

10/04/2018 9:54 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 36

PACKET: 24022 Regular Payments

VENDOR SET: 01

FUND : 198 HURRICANE HARVEY DR#4332

DEPARTMENT: 581 FEMA GRANT

BANK: APCA

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-006838	VIRTUS GROUP LLC	I-1873126	198-581-4615	CONTRACT SERV 198-REPAIR TO AIRPORT BLDGs, OUTREACH ACDM(131 GALVESTON); OLD BRIG(153 CRP CHISTI OLD DORM(294 FOSTER FLD); TERM STOR VLTS(609 FOSTER FLD)	379250	239,141.00
01-10918	SOUTH TEXAS STEEL SERVI	I-30360	198-581-3007	REPAIRS STEEL PLATES w/ 11/16 HOLES & [28]5/8-11x8-1/2 GALV WEDGE ANCHORS ON 9/5/18=30x30-LEANTO SHOP RPRS/HURR.HARVEY	379224	394.50
01-11818	TEXAS TOOL & HARDWARE	I-132263	198-581-3007	REPAIRS ROTO-HAMMER RENTAL, 5/8x18-SPL MASONRY BIT, [2] BLK-SHARPIE MARKERS=HURR.HARVEY RPRS/PCT#3 SHOP=TKT#81413(9/19)	379236	103.98
01-194	ZARSKY LUMBER COMPANY,	I-1809-641911	198-581-3007	REPAIRS METLC PAINT,1gal PAINT THINNER,4-WR ROLLER FRAME,3" POLY- NYLN BRUSH,[4]4"COVERS=HURR.HARVEY RPRS/30x40LEANTO(9/24)	379264	84.57
01-4594	REGIONAL STEEL PRODUCTS	I-564111	198-581-3007	REPAIRS ROUND STEEL BARS, 1/4x5x20 & [2]3/8x8x20 FLAT ALUMN STEEL FOR 30x40LEANTO/HURR.HARVEY RPRS ON 9/27/18=ORD#496580	379214	410.72

DEPARTMENT 581 FEMA GRANT TOTAL: 240,134.77

FUND 198 HURRICANE HARVEY DR#4332 TOTAL: 240,134.77